

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF January 2014 (Revised)

Date: March 7, 2014

CONTRACTOR: International Roofing & Building Construct

ADDRESS: 1328C Kamehameha IV Road

Contract No. 61879 ☒

City, State ZIP: Honolulu, Hawaii 96819

DAGS Job No. 61-36-6522

PROJECT TITLE: Laupahoehoe Public/School Library Reroof and Replace Downspouts

### CONTRACT

Basic Contract Amount \$ 462,000.00

### CHANGE ORDERS

Total \$ 132,950.00

Adjusted Contract Amount \$ 594,950.00

#### FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

### WORK ACCOMPLISHED

#### Basic Contract

#### Change Order

#### Total

Completed to Date	100.00%	\$	<u>462,000.00</u>	88.12%	\$	<u>117,157.00</u>	\$	<u>579,157.00</u>
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Retained	REDUCED <input type="checkbox"/>	\$	<u>38,088.00</u>	\$	<u>5,857.00</u>	\$	<u>43,945.00</u>
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Amount Subject to Payment	\$	<u>423,912.00</u>	\$	<u>111,300.00</u>	\$	<u>535,212.00</u>
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Payments to Date	\$	<u>423,912.00</u>	\$	<u>-</u>	\$	<u>423,912.00</u>
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Payments Now Due	\$	<u>-</u>	\$	<u>111,300.00</u>	\$	<u>111,300.00</u>
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Payment No. **FINAL** ☐ 6

REVISED TO SHOW PAYMENTS NOW DUE OF \$111,300.00 AS PER CORY KAIZUKA.

1. Computed and Checked by

Richard Anderson

18 MAR 2014

3. Recommended: Project Inspector or Engineer

Date

[Signature]

3-18-14

Recommended: Branch Engineer/Architect

Date

[Signature]

03/19/14

5. Approved: Branch Chief or District Engineer

Date

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature]

MAR 20 2014

State Public Works Administrator

Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

International Roofing & Building Construction, Inc.

Name of Contractor

[Signature]

3/7/2014

By signature / Title: CHRISTES M. SALADINO

Date

ACCOUNTING & FINANCE MANAGER

**Department of Accounting and General Services**  
**Division of Public Works**


CONTRACTOR:	International Roofing & Building Construction, Inc.	Contract No.: 61879
PROJECT TITLE:	Laupahoehoe Public/School Library Reroof and Replace	DAGS Job No.: 61-36-6522

[illegible]

I certify that the above retentions are correct for this request.

ATAC

3/7/2014



Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: January 2014 (Revised)

<b>CONTRACTOR:</b>	<b>International Roofing &amp; Building Construction, Inc.</b>	<b>Contract No.: 61879</b>
<b>PROJECT TITLE:</b>	<b>Laupahoehoe Public/School Library Reroof and Replace</b>	<b>DAGS Job No.: 61-36-6522</b>

CLOSED			LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	International Roofing & Buildir	General Contractor	BC-18286	\$132,950	\$117,157	88.12%	5%	\$5,857

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$5,857
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I certify that the above retentions are correct for this request.

**International Roofing & Building Construciton, Inc.**

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature Christes M. Saladino, Accounting & Finance Manager

Date \_\_\_\_\_

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**RECEIVED DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

2014 APR 14 AM 11:49

PAYMENT NO.: 6

PROJECT TITLE: LAUPAHOEHOE PUBLIC/SCHOOL LIBRARY - REROOF AND  
REPLACE DOWNSPOUTS

HAWAII DISTRICT OFFICE  
DIV. OF PUBLIC WORKS  
D.A.G.S.

BILLING MONTH: January-14

DAGS JOB NO.: 6 1-36-6522

CONTRACT NO.: 61879

CONTRACTOR: INTERNATIONAL ROOFING AND BUILDING CONSTRUCTION, INC.

VENDOR CODE: 26774800

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due	
01	B11-452M	\$0.00	\$0.00	\$0.00	
Totals:					

Change Order Payment		Suffix: 2, 3			
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due	
02	B11-452M	\$32,300.00	0	\$32,300.00	
03	B12-417M	\$79,000.00	0	\$79,000.00	
04	B12-417M	\$5,857.00	\$5,857.00	0	
Totals:		\$117,157.00	\$5,857.00	\$111,300.00	
Grand Total:		\$117,157.00	\$5,857.00	\$111,300.00	

Note: RFCC in the amount of \$32,000.00  
was requested on 3/18/2014 and  
posted on FAMIS as of 3/31/2014.  
(04 B12-417M \$32,000.00)

Verified By Y Xu DATE 03/31/14

(This Section for Administrative Services Office Use Only)

Vendor Code 26774800

Cost Code 3A1

Voucher No.

SWV 4053

Verified By

92

APR -8 2014